

2016

Budgeted Revenue

50401.461.			HR - Risk Management	
30800.	00.	0000	Beginning Fund Balance	\$599,001
34000.	00.	0000	Charges for Goods and Services	
34147.	00.	0020	Tuition - Other Agencies	1
34147.	00.	0030	Tuition - No Show	1
34147.	00.	0040	Non Departmental Insurance	349,020
34147.	00.	0050	Non Departmental Administration	130,882
34147.	00.	0060	Public Works Insurance	231,226
34147.	00.	0070	Public Works Administrative	161,422
			Total Charges for Goods and Services	872,552
39700	00	0000	Transfers In	
39714	00	0060	Transfer from Risk Management Reserves	243,000
39718.	00.	0005	Transfer from General Fund Reserve	108,200
			Total Transfers In	351,200
			Subtotal Risk Management	\$1,223,752
			Total Risk Management	\$1,822,753

2016

Budgeted Expenditures

50401.461.			HR - Risk Management	
50800.	00.	0000	Ending Fund Balance	\$165,727
51860.			Risk Management	
51860.	10.	0000	Salaries and Wages	
51860.	10.	0010	Regular Time	121,670
			Total Salaries and Wages	121,670
51860.	20.	0000	Personnel Benefits	
51860.	20.	0020	Benefits	35,421
			Total Personnel Benefits	35,421
51860.	30.	0000	Supplies	
51860.	31.	0010	Office Supplies	4,000
51860.	31.	0015	Books	1,000
51860.	31.	0022	Placards	100
51860.	31.	0051	First Aid Supplies	1,500
51860.	31.	0052	Safety Equipment	500
51860.	31.	0053	Security System Supplies	5,000
51860.	31.	0054	Training Supplies	3,500
			Total Supplies	15,600
51860.	40.	0000	Other Services and Charges	
51860.	41.	0020	Professional Services	215,000
51860.	41.	0052	Brokerage/Consultant Fees	2,500
51860.	41.	0056	Appraisal Litigation	15,000
51860.	41.	0078	Medical Exams	11,500

51860. 41. 0079	Polygraph	6,720
51860. 41. 0080	Psychologicals	9,280
51860. 41. 0081	Pre-Employment Testing	800
51860. 41. 0170	Contracted Training	35,000
51860. 41. 0172	Vivid Learning Training	15,000
51860. 42. 0010	Telephone	550
51860. 42. 0015	Cellular Phone	1,500
51860. 43. 0010	Travel - Business	12,000
51860. 43. 0081	Travel - Pre-Employment Testing	5,000
51860. 46. 0051	Commercial Insurance	300,000
51860. 46. 0052	WAC Risk Pool	410,000
51860. 49. 0040	Dues	2,000
51860. 49. 0041	Subscriptions	4,100
51860. 49. 0053	Claims Settlements	400,000
51860. 49. 0055	Labor and Industry Violation Inspections	2,000
51860. 49. 0072	Armored Truck Service	9,000
51860. 49. 0080	Drug Testing	15,500
51860. 49. 0081	Criminal History Check	11,385
51860. 49. 9163	Vaccinations	500
	Total Other Services and Charges	1,484,335
	Subtotal Risk Management	\$1,657,026
	Total Risk Management	\$1,822,753